

DR-2 Disclosure Summary Page

DR-2

Charlie McConkey for State Representataive		Status: Adjusted	
Committee Type:	State House	Statutory Due Date	10/19/2014
County:	Pottawattamie	Adjusted Due Date	
District:	15	Filed Date	10/18/2014 10:43:10 PM
Committee Code:	2134	Postmark Date	
Political Party:	Democratic	Amendment Date	6/8/2016 9:45:01 AM
Report Date:	2014	Candidate Name:	McConkey, Charlie H

Treasurer

Last Name: McConkey	First Name: Sheryl	MI:
Address: 2222 Avenue L		
City: Council Bluffs	State: IA	Zip Code: 51501
		Phone: 402-672-9773
E-Mail: csmcconk1@cox.net		

Chairperson

Last Name: Letz	First Name: Joanna	MI:
Address: 1038 North 26th Street		
City: Council Bluffs	State: IA	Zip Code: 51501
		Phone: 402-630-7576
E-Mail: letzteach@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,512.30
Schedule A: Cash Contributions Total	\$33,141.73
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$35,654.03
Schedule B: Expenditure Total	\$30,100.20
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,553.83

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$4,730.88
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00